

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

General Administration Department - Reimbursement of imprest amount incurred during the months of May, 2012 to November, 2012 - Sanction of ` 1,769/- - Orders - Issued.

GENERAL ADMINISTRATION (OP.III) DEPARTMENT

G.O.Rt. No. 5504
December, 2012

Dated 3rd

Read the following:

- 1) G.O. Ms.No.148, F&P (FW-TFR) Dept., dated 21.10.2000.
- 2) Bills received from G.A.D. Officers / Peshies.

ORDER:

Sanction is hereby accorded for the payment of `1,769/- (Rupees One thousand seven hundred & sixty nine only) to **Sri K.Manohar Rao**, Assistant Section Officer, General Administration (OP.III) Department towards the amount incurred from the imprest amount during the months of May, 2012 to November, 2012.

2. The above expenditure shall be debited to "2052 Secretariat General Services - MH 090 - Secretariat - SH 04 GAD - 130 Office Expenses - 132 other office expenses".

3. The General Administration (Claims.C) Department is requested to arrange for credit of sanctioned amount to the **Account 52088421715, State Bank of Hyderabad, Secretariat Branch, Secretariat Branch, IFSC Code : SBHY0020077, MICR Code: 500004056.**

4. This order does not require the concurrence of Finance & Planning Department vide their U.O. Note No.39532/A/322/A2/TFR/96, dated 20.09.1997.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA
PRADESH)

W.GANESHAN
ADDL.SECRETARY TO GOVERNMENT
(GENL.)

To
The General Administration (Claims.C) Dept., (2 copies).
The Dy. PAO., Secretariat, Hyderabad.
The Accounts Officer, Finance (CCS) Dept.
SF/SC.

// Forwarded :: by :: Order //

SECTION OFFICER

P.T.O. for Annexure

ANNEXURE TO G.O. Rt. No. 5504 , GENERAL ADMINISTRATION
(OP.III) DEPT., Dated 03.12.2012.

EXPENDITURE INCURRED FROM IMPREST AMOUNT
DURING THE MONTHS OF MAY, 2012 to NOVEMBER, 2012

Sl.No .	Date	Description	Amount `.
1.	02.05.2012	Amount incurred for purchase of 4 GB SanDisk blade 4 GB (Pen drive) for the use of Secretary (Ser.&HRM) in connection with Mid Carrere Training Programme at LBSNAA, Missouri.	269/-
2.	08.08.2012	Amount incurred for 4 GB SD Card in connection with preparing minutes.	300/-
4.	18.08.2012	Amount incurred for repairing charges for vehicle bearing No.AP-09-BF-333	350/-
3.	15.09.2012	Amount incurred for fixing of bulb and labour charges to Vehicle No.AP 12F555	200/-
5.	22.09.2012	Amount incurred for repairing charges for vehicle bearing No.AP-12 D 99	540/-
4.	19.11.2012	Amount incurred for puncture charges of car No. AP-12-D-3456	110/-
		TOTAL	` .1,769/- -

(Rupees One thousand seven hundred & sixty nine only))

NOTE: All vouchers below one thousand have been cancelled and kept in Office record for Accountant General's Audit purpose.